

San Pedro Property Owners' Alliance

PROFIT AND LOSS

January - May, 2017

	TOTAL		
	JAN - MAY, 2017	JAN - MAY, 2016 (PY)	% CHANGE
INCOME			
Grants	100,500.00		
INCOME	392,759.90	443,619.32	-11.46 %
INTEREST INCOME	26.98	177.43	-84.79 %
PBID-Property Assessments	285,961.47		
Trolley Charters	600.00	400.00	50.00 %
Total Income	\$779,848.35	\$444,196.75	75.56 %
GROSS PROFIT	\$779,848.35	\$444,196.75	75.56 %
EXPENSES			
A. Visitor, Ambassador & Security Services	92,121.31	112,062.34	-17.79 %
B. Maintenance, Sanitation, Beautification & Capital Improvements	84,035.27	60,900.86	37.99 %
C. Marketing, Promotions, & Special Events	47,188.89	30,482.60	54.81 %
D. Administration, District Management, & Contingency	63,307.39	79,123.28	-19.99 %
Total Expenses	\$286,652.86	\$282,569.08	1.45 %
NET OPERATING INCOME	\$493,195.49	\$161,627.67	205.14 %
OTHER INCOME			
Other Income	3,500.00	-17,560.19	119.93 %
Total Other Income	\$3,500.00	\$ -17,560.19	119.93 %
OTHER EXPENSES			
Reconciliation Discrepancies		-18.45	100.00 %
Total Other Expenses	\$0.00	\$ -18.45	100.00 %
NET OTHER INCOME	\$3,500.00	\$ -17,541.74	119.95 %
NET INCOME	\$496,695.49	\$144,085.93	244.72 %